

	Current	Proposed	Change
RECEIPTS	2021-22	2022-23	
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	7,200	7,750	550
INTEREST AND INVESTMENT EARNINGS	1,250	1,225	(25)
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	5,100	5,100	0
COPIER INCOME	9,000	8,000	(1,000)
TOTAL - ALL RECEIPTS	30,550	30,075	(475)
EXPENDITURES			
PERSONNEL - SALARIES			
LIBRARY STAFF	345,271	360,737	15,466
PERSONNEL - BENEFITS			
STATE RETIREMENT	36,760	26,364	(10,396)
SOCIAL SECURITY	20,601	21,748	1,147
MEDICARE	4,818	5,086	268
WORKER'S COMPENSATION	4,000	4,000	0
DISABILITY INSURANCE	1,200	1,200	0
HEALTH INSURANCE	27,250	27,750	500
HEALTH PROMOTION	50	50	0
TOTAL - PERSONNEL	439,950	446,935	6,985
LIBRARY MATERIALS			
BOOKS, INFORMATION NETWORK	42,850	42,850	0
PERIODICALS	2,600	2,400	(200)
SERIALS	2,400	2,400	0
RECORDINGS	7,500	6,500	(1,000)
TOTAL - LIBRARY MATERIALS	55,350	54,150	(1,200)
EQUIPMENT			
COMPUTER EQUIPMENT	5,000	5,000	0
OTHER EQUIPMENT	2,500	2,500	0
TOTAL - EQUIPMENT	7,500	7,500	0

	Current 2021-22	Proposed 2022-23	Change
OPERATION AND MAINTENANCE OF BUILDINGS			
FUEL AND UTILITIES	30,950	33,500	2,550
CUSTODIAL SUPPLIES	4,000	3,000	(1,000)
MAINTENANCE EXPENSES	15,000	15,000	0
REPAIRS TO BUILDINGS AND EQUIPMENT	10,000	10,000	0
RENTAL OF BRANCH LIBRARIES	4,800	4,800	0
INSURANCE	22,000	23,500	1,500
TOTAL OPERATION AND MAINTENANCE	86,750	89,800	3,050
MISCELLANEOUS EXPENSES			
OFFICE AND LIBRARY SUPPLIES	5,300	5,300	0
COPIER SUPPLIES	3,000	3,200	200
TELEPHONE	4,850	4,950	100
POSTAGE	800	800	0
PUBLICITY AND PRINTING	550	550	0
PROGRAMMING	3,100	3,700	600
TRAVEL	1,000	1,000	0
CONTINUING EDUCATION	1,000	1,000	0
PROFESSIONAL SERVICES	12,500	11,500	(1,000)
PROFESSIONAL DUES	800	800	0
LEASES OF EQUIPMENT	10,500	10,500	0
CIRCULATION SYSTEM	25,078	26,000	922
TOTAL MISCELLANEOUS EXPENSES	68,478	69,300	822
GRAND TOTAL EXPENDITURES	658,028	667,685	9,657
EXPENDITURES	658,028	667,685	9,657
RECEIPTS- REGULAR	30,550	30,075	(475)
FROM LIBRARY RESERVE-BACK TO VOTERS	65,000	60,000	(5,000)
GRAND TOTAL RECEIPTS	95,550	90,075	(5,475)
TAX LEVY TO BE RAISED	562,478	577,610	15,132